



# Budget Performance Report

Fiscal Year to Date 05/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
REVENUE										
Department 000 - General Revenues										
480665	Investment Income	10,000.00	.00	10,000.00	349.13	.00	1,644.62	8,355.38	16	2,391.39
490692.0	Miscellaneous General	2,000.00	.00	2,000.00	.00	.00	46.15	1,953.85	2	6,094.27
Department 000 - General Revenues Totals		\$12,000.00	\$0.00	\$12,000.00	\$349.13	\$0.00	\$1,690.77	\$10,309.23	14%	\$8,485.66
Department 537 - Routine Transit Operations										
400402	Property Tax	1,100,000.00	.00	1,100,000.00	.00	.00	25,041.42	1,074,958.58	2	991,505.03
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,669.85
400437.0	Property Taxes IFT IFT Levy - General	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	16,374.33
400445	Interest & Penalties (Taxes)	1,500.00	.00	1,500.00	2.83	.00	1,748.85	(248.85)	117	1,447.83
440573	State-Reim Local PPT Tax Loss	88,878.00	.00	88,878.00	.00	.00	.00	88,878.00	0	89,147.51
460627	Charges for Services Rendered	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
460627.1	Charges for Services Rendered Zeeland City	100,000.00	.00	100,000.00	.00	.00	30,515.99	69,484.01	31	42,385.17
460627.2	Charges for Services Rendered Park Township	205,000.00	.00	205,000.00	.00	.00	64,474.00	140,526.00	31	95,474.00
460627.9	Charges for Services Rendered Zeeland Twp	10,000.00	.00	10,000.00	.00	.00	1,497.60	8,502.40	15	2,609.34
460627.IN	Charges for Services Rendered MAX Share-Sale Mtr Coach Tickets	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,623.79
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	10,000.00	.00	10,000.00	3,366.00	.00	7,826.50	2,173.50	78	10,692.00
460651.2	Use & Admissions Fees Trolley Fares	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
460651.1B	Use & Admissions Fees Fares-Bus Fleet Rental	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	80,000.00	.00	80,000.00	3,815.40	.00	3,815.40	76,184.60	5	.00
460651.1F	Use & Admissions Fees Fares-Fixed Route	40,759.00	.00	40,759.00	4,568.45	.00	4,568.45	36,190.55	11	.00
460651.1H	Use & Admissions Fees Fares-ADA Reserved	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
460651.1Q	Use & Admissions Fees Fares-Youth Monthly	12,834.00	.00	12,834.00	.00	.00	.00	12,834.00	0	.00
460651.1R	Use & Admissions Fees Fares-Adult Monthly	10,000.00	.00	10,000.00	4,152.00	.00	4,152.00	5,848.00	42	.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	6,000.00	.00	6,000.00	98.90	.00	98.90	5,901.10	2	.00
460651.1T	Use & Admissions Fees Fares-Tickets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
460651.1W	Use & Admissions Fees Fares-Tulip Time	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
460651.1X	Use & Admissions Fees Fares-Student Pass	9,000.00	.00	9,000.00	34.50	.00	34.50	8,965.50	0	.00
460651.1DW	Use & Admissions Fees Fares-Reduced Demand/Response	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
460651.1FD	Use & Admissions Fees Fares-Reduced Monthly (Fixed/DR)	.00	.00	.00	2,700.00	.00	2,700.00	(2,700.00)	+++	.00
460651.1FR	Use & Admissions Fees Fares-Reduced Fixed Route	.00	.00	.00	567.00	.00	567.00	(567.00)	+++	.00
460651.1WP	Use & Admissions Fees Fares-Adult Weekly	.00	.00	.00	440.00	.00	440.00	(440.00)	+++	.00
480669.C	Rental Bus / Motor Coach	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
480669.D	Rental Amtrak	15,000.00	.00	15,000.00	1,315.35	.00	10,426.58	4,573.42	70	15,305.34
490683.1	Reimbursements Michigan Transit Pool	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	27,127.30
490685.1	Recoveries Insurance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,791.00
490692.0	Miscellaneous General	100.00	.00	100.00	.00	.00	.00	100.00	0	15.00
490692.C	Miscellaneous Court Recovery Fee	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00



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Fund 103 - General Fund										
REVENUE										
Department 537 - Routine Transit Operations										
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
490694	Cash Short/Over	.00	.00	.00	371.89	.00	371.89	(371.89)	+++	.00
540536.1	Federal Operating (Current Year)	1,185,225.00	.00	1,185,225.00	.00	.00	.00	1,185,225.00	0	1,270,684.00
540536.2	Federal Operating (Prior Year)	.00	.00	.00	.00	.00	.00	.00	+++	16,001.00
540536.3	Federal CARES Act	861,726.00	.00	861,726.00	.00	.00	600,000.00	261,726.00	70	900,000.00
540536.4	Federal Mobility Management	.00	56,000.00	56,000.00	.00	.00	2,654.00	53,346.00	5	34,351.00
540536.6	Federal New Freedom	.00	285,000.00	285,000.00	71,250.00	.00	134,887.00	150,113.00	47	145,000.00
540536.8	Federal Capital Outlay	412,000.00	4,152,673.00	4,564,673.00	2,605.00	.00	203,197.00	4,361,476.00	4	125,535.00
550570.1	State Operating (Current Year)	1,724,616.00	.00	1,724,616.00	135,252.00	.00	1,082,016.00	642,600.00	63	1,724,618.00
550570.2	State Operating (Prior Year)	.00	.00	.00	.00	.00	.00	.00	+++	271,981.00
550570.4	State Mobility Management	.00	14,000.00	14,000.00	.00	.00	663.92	13,336.08	5	8,590.01
550570.8	State Capital Outlay	103,000.00	729,113.00	832,113.00	.00	.00	32,252.90	799,860.10	4	10,080.44
570674	Sale of Fixed Assets	15,000.00	.00	15,000.00	(329.60)	.00	18,183.40	(3,183.40)	121	14,067.60
Department 537 - Routine Transit Operations Totals		\$6,202,238.00	\$5,236,786.00	\$11,439,024.00	\$230,309.72	\$0.00	\$2,232,233.30	\$9,206,790.70	20%	\$5,819,075.54
REVENUE TOTALS		\$6,214,238.00	\$5,236,786.00	\$11,451,024.00	\$230,658.85	\$0.00	\$2,233,924.07	\$9,217,099.93	20%	\$5,827,561.20
EXPENSE										
Department 171 - Management & Administration										
710701.0	Payroll-Regular General	205,000.00	.00	205,000.00	20,650.46	.00	155,775.06	49,224.94	76	187,488.31
710701.25	Payroll-Regular Human Resources	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
710709.0	Payroll - Overtime General	1,000.00	.00	1,000.00	.00	.00	414.37	585.63	41	1,676.04
711702	Payroll - Paid Time Off	15,500.00	.00	15,500.00	786.22	.00	11,875.62	3,624.38	77	18,080.08
711703	Payroll - Holidays	4,200.00	.00	4,200.00	.00	.00	2,992.56	1,207.44	71	4,329.68
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	674.45
711712	Special Pay - One Time	.00	.00	.00	.00	.00	250.00	(250.00)	+++	750.00
711714	Safety Incentive	800.00	.00	800.00	.00	.00	350.00	450.00	44	800.00
711716.1	Insurance Health	32,000.00	.00	32,000.00	2,183.74	.00	20,551.19	11,448.81	64	37,632.65
711716.2	Insurance Dental	2,000.00	.00	2,000.00	147.42	.00	1,479.68	520.32	74	2,394.93
711716.4	Insurance Vision	600.00	.00	600.00	44.98	.00	398.76	201.24	66	511.38
711717	Insurance - Life & AD&D	.00	.00	.00	24.09	.00	211.57	(211.57)	+++	350.41
711718	Retirement Contribution	15,222.00	.00	15,222.00	1,722.50	.00	9,608.50	5,613.50	63	3,928.16
711720	Insurance - Income Protection	2,500.00	.00	2,500.00	220.48	.00	1,869.34	630.66	75	2,914.32
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	6,131.00
712715	Employer FICA/Medicare Contribution	19,408.00	.00	19,408.00	1,616.93	.00	12,907.15	6,500.85	67	15,910.22
712724	Workers Comp Insurance	1,200.00	.00	1,200.00	343.05	.00	2,707.59	(1,507.59)	226	2,105.10
721730	Postage	300.00	.00	300.00	27.80	.00	385.82	(85.82)	129	258.79
721740.0	Operating Supplies General	10,000.00	.00	10,000.00	58.17	.00	10,143.21	(143.21)	101	13,378.49
721740.TECH	Operating Supplies Equipment IT	10,000.00	.00	10,000.00	.00	.00	4,919.74	5,080.26	49	22,936.39
721905	Photocopies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



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Fund 103 - General Fund										
EXPENSE										
Department 171 - Management & Administration										
722801.9000	Contractual-Promotions/Printing Printing	8,000.00	.00	8,000.00	793.00	.00	793.00	7,207.00	10	1,384.10
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	50,000.00	.00	50,000.00	1,347.79	.00	20,402.09	29,597.91	41	33,042.21
722801.9080	Contractual-Promotions/Printing Publishing-News Media	3,500.00	.00	3,500.00	80.00	.00	4,075.67	(575.67)	116	3,919.79
722803.9	Contractual-Human Resources Flex Benefits	2,100.00	.00	2,100.00	181.25	.00	1,502.28	597.72	72	1,957.09
722803.10	Contractual-Human Resources Employee Assistance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	964.00
722804	Contractual-Legal	10,000.00	.00	10,000.00	.00	.00	1,867.50	8,132.50	19	10,089.27
722805.1	Contractual-Finance/Property Independent Audit	12,000.00	.00	12,000.00	.00	.00	11,100.00	900.00	92	10,900.00
722805.4	Contractual-Finance/Property Financial Service Fees	10,000.00	.00	10,000.00	316.87	.00	5,301.43	4,698.57	53	8,959.10
722805.12	Contractual-Finance/Property Accounting & Collections	85,000.00	.00	85,000.00	12,938.70	.00	70,713.52	14,286.48	83	99,239.20
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	1,000.00	.00	1,000.00	95.00	.00	712.50	287.50	71	1,157.02
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	600.00	.00	600.00	95.00	.00	495.59	104.41	83	863.48
722809.41	Contractual-Miscellaneous Services	75,000.00	.00	75,000.00	1,422.00	18,080.00	52,658.56	4,261.44	94	112,015.37
723850.0	Communications Telephone	10,000.00	.00	10,000.00	.00	.00	3,841.36	6,158.64	38	8,875.11
723850.CELL	Communications Cellular	10,000.00	.00	10,000.00	871.54	.00	7,015.78	2,984.22	70	10,862.47
723860	Travel, Conf, Seminars	10,000.00	.00	10,000.00	.00	1,175.00	5,831.57	2,993.43	70	2,500.07
723920.1	Public Utilities Depot	25,000.00	.00	25,000.00	1,783.69	.00	14,790.84	10,209.16	59	28,018.44
723920.2	Public Utilities Greenway	30,000.00	.00	30,000.00	1,957.74	.00	19,602.07	10,397.93	65	23,652.07
723955.0	Miscellaneous General	2,000.00	.00	2,000.00	.00	.00	1,154.00	846.00	58	407.99
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	29.72	.00	29.72	(29.72)	+++	60.47
723955.55	Miscellaneous Election Cost	.00	.00	.00	.00	.00	.00	.00	+++	35,412.18
723960	Education & Training	1,500.00	.00	1,500.00	325.00	800.00	2,747.00	(2,047.00)	236	1,579.90
723961	Dues & Subscriptions	15,000.00	.00	15,000.00	.00	.00	12,484.10	2,515.90	83	12,737.10
723963.1	Write-Offs Uncoll Accts Receivable	.00	.00	.00	.00	.00	.00	.00	+++	16.88
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	(3,305.17)
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	1,598.05	(1,598.05)	+++	591.80
723969	Employee Events	8,000.00	.00	8,000.00	.00	.00	7,799.86	200.14	97	9,480.30
740991.0	Principal Payment General	.00	.00	.00	.00	.00	1,417,847.00	(1,417,847.00)	+++	.00
740995.0	Interest Payment General	.00	.00	.00	.00	.00	56,123.11	(56,123.11)	+++	.00
Department 171 - Management & Administration Totals		\$718,930.00	\$0.00	\$718,930.00	\$50,063.14	\$20,055.00	\$1,957,326.76	(\$1,258,451.76)	275%	\$737,630.64
Department 266 - Customer Service & Marketing										
710701.0	Payroll-Regular General	270,000.00	70,000.00	340,000.00	22,499.53	.00	181,765.38	158,234.62	53	290,904.81
710701.1	Payroll-Regular Drivers	.00	.00	.00	.00	.00	.00	.00	+++	3.00
710707.0	Payroll-Temporary Help General	.00	.00	.00	601.75	.00	8,687.30	(8,687.30)	+++	50.00
710709.0	Payroll - Overtime General	.00	.00	.00	21.75	.00	221.19	(221.19)	+++	1,193.02
711702	Payroll - Paid Time Off	13,000.00	.00	13,000.00	752.20	.00	7,750.84	5,249.16	60	14,021.45
711703	Payroll - Holidays	7,000.00	.00	7,000.00	.00	.00	3,444.96	3,555.04	49	7,310.40



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Fund 103 - General Fund										
EXPENSE										
Department 266 - Customer Service & Marketing										
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	386.26	(386.26)	+++	234.00
711712	Special Pay - One Time	.00	.00	.00	.00	.00	100.00	(100.00)	+++	2,200.00
711714	Safety Incentive	1,500.00	.00	1,500.00	.00	.00	750.00	750.00	50	1,200.00
711716.1	Insurance Health	90,000.00	.00	90,000.00	5,100.62	.00	43,037.34	46,962.66	48	71,909.32
711716.2	Insurance Dental	5,000.00	.00	5,000.00	325.58	.00	2,803.15	2,196.85	56	4,278.16
711716.4	Insurance Vision	1,200.00	.00	1,200.00	101.06	.00	863.10	336.90	72	1,260.12
711717	Insurance - Life & AD&D	.00	.00	.00	64.24	.00	514.85	(514.85)	+++	688.27
711718	Retirement Contribution	17,400.00	.00	17,400.00	1,784.10	.00	10,730.65	6,669.35	62	8,803.60
711720	Insurance - Income Protection	3,000.00	.00	3,000.00	392.48	.00	3,114.87	(114.87)	104	3,966.75
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(1,870.33)
712715	Employer FICA/Medicare Contribution	22,185.00	.00	22,185.00	1,751.07	.00	14,982.63	7,202.37	68	23,154.46
712724	Workers Comp Insurance	5,000.00	.00	5,000.00	591.50	.00	4,676.42	323.58	94	4,210.40
Department 266 - Customer Service & Marketing Totals		\$435,285.00	\$70,000.00	\$505,285.00	\$33,985.88	\$0.00	\$283,828.94	\$221,456.06	56%	\$433,517.43
Department 537 - Routine Transit Operations										
710701.1	Payroll-Regular Drivers	1,000,000.00	.00	1,000,000.00	85,243.01	.00	680,197.15	319,802.85	68	1,006,953.74
710701.2	Payroll-Regular Other Operations	313,601.00	.00	313,601.00	28,213.68	.00	231,796.60	81,804.40	74	280,450.26
710701.3	Payroll-Regular Dispatch	150,592.00	.00	150,592.00	10,102.78	.00	70,201.21	80,390.79	47	110,708.71
710707.1	Payroll-Temporary Help Drivers	.00	.00	.00	8,139.06	.00	60,505.74	(60,505.74)	+++	128,271.15
710707.2	Payroll-Temporary Help Other Operations	22,000.00	.00	22,000.00	2,333.00	.00	20,101.69	1,898.31	91	20,358.60
710709.1	Payroll - Overtime Drivers	70,000.00	.00	70,000.00	4,367.24	.00	38,376.33	31,623.67	55	60,133.06
710709.2	Payroll - Overtime Other Operations	15,000.00	.00	15,000.00	3,211.70	.00	20,696.66	(5,696.66)	138	15,632.42
710709.3	Payroll - Overtime Dispatch	15,000.00	.00	15,000.00	666.51	.00	7,361.34	7,638.66	49	10,513.52
711702	Payroll - Paid Time Off	75,000.00	.00	75,000.00	6,368.06	.00	50,017.78	24,982.22	67	100,835.15
711703	Payroll - Holidays	34,413.00	.00	34,413.00	.00	.00	20,025.85	14,387.15	58	35,692.63
711705	Payroll - Bereavement	1,000.00	.00	1,000.00	.00	.00	554.66	445.34	55	2,529.18
711712	Special Pay - One Time	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	15,300.00
711714	Safety Incentive	12,500.00	.00	12,500.00	.00	.00	4,250.00	8,250.00	34	9,550.00
711716.1	Insurance Health	427,416.00	.00	427,416.00	28,991.14	.00	249,403.87	178,012.13	58	373,847.57
711716.2	Insurance Dental	28,312.00	.00	28,312.00	2,121.18	.00	18,481.14	9,830.86	65	24,339.90
711716.4	Insurance Vision	7,937.00	.00	7,937.00	644.96	.00	5,522.05	2,414.95	70	7,006.21
711717	Insurance - Life & AD&D	3,500.00	.00	3,500.00	330.03	.00	2,426.12	1,073.88	69	3,183.62
711718	Retirement Contribution	134,823.00	.00	134,823.00	10,913.79	.00	60,312.09	74,510.91	45	35,854.78
711720	Insurance - Income Protection	32,532.00	.00	32,532.00	2,486.18	.00	22,761.54	9,770.46	70	26,116.86
711725	Compensated Absences Adjustment	24,611.00	.00	24,611.00	.00	.00	.00	24,611.00	0	4,280.44
712715	Employer FICA/Medicare Contribution	127,437.00	.00	127,437.00	10,904.33	.00	87,628.45	39,808.55	69	131,309.76
712723	Unemployment Comp Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,615.08
712724	Workers Comp Insurance	35,000.00	.00	35,000.00	2,957.50	.00	23,382.10	11,617.90	67	33,139.40
721742	Anti-Freeze & Oil	1,200.00	.00	1,200.00	.00	.00	1,010.96	189.04	84	2,018.10



# Budget Performance Report

Fiscal Year to Date 05/31/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
EXPENSE										
Department 537 - Routine Transit Operations										
721744.UNIF	Clothing Uniforms	20,000.00	.00	20,000.00	.00	.00	11,504.74	8,495.26	58	6,213.34
721748.0	Gasoline General	300,000.00	.00	300,000.00	.00	.00	176,964.72	123,035.28	59	183,911.87
721939.3	Vehicle Maintenance Tires	40,000.00	.00	40,000.00	6,494.70	.00	15,064.03	24,935.97	38	9,786.74
722803.6	Contractual-Human Resources Drug/Alcohol Testing	12,000.00	.00	12,000.00	445.00	.00	4,573.25	7,426.75	38	9,773.75
723860	Travel, Conf, Seminars	6,000.00	.00	6,000.00	.00	6,000.00	.00	.00	100	.00
723910.0	Commercial Insurance Premiums General	175,000.00	.00	175,000.00	2,587.00	.00	293,301.31	(118,301.31)	168	164,288.00
723910.1	Commercial Insurance Premiums Depot	15,000.00	.00	15,000.00	.00	.00	239.91	14,760.09	2	258.17
723945.W	Parking Rental Payments Westshore	.00	.00	.00	.00	.00	.00	.00	+++	1.00
723963.1	Write-Offs Uncoll Accts Receivable	.00	.00	.00	.00	.00	.00	.00	+++	3,753.55
723964.3	Refunds Operating Assistance PY	.00	.00	.00	.00	.00	5,262.00	(5,262.00)	+++	5,262.00
Department 537 - Routine Transit Operations Totals		\$3,104,874.00	\$0.00	\$3,104,874.00	\$217,520.85	\$6,000.00	\$2,182,973.29	\$915,900.71	71%	\$2,825,888.56
Department 591 - Transit Maintenance										
710701.0	Payroll-Regular General	166,974.00	.00	166,974.00	7,080.80	.00	61,424.75	105,549.25	37	158,243.57
710707.0	Payroll-Temporary Help General	5,000.00	.00	5,000.00	2,609.36	.00	19,314.40	(14,314.40)	386	7,315.70
710709.0	Payroll - Overtime General	3,000.00	.00	3,000.00	1,381.29	.00	13,725.18	(10,725.18)	458	5,592.42
711702	Payroll - Paid Time Off	9,000.00	.00	9,000.00	.00	.00	2,466.29	6,533.71	27	13,083.24
711703	Payroll - Holidays	4,000.00	.00	4,000.00	.00	.00	1,094.40	2,905.60	27	4,029.44
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	172.16	(172.16)	+++	626.80
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
711714	Safety Incentive	1,200.00	.00	1,200.00	.00	.00	350.00	850.00	29	900.00
711716.1	Insurance Health	52,000.00	.00	52,000.00	2,272.06	.00	19,921.84	32,078.16	38	59,409.36
711716.2	Insurance Dental	4,000.00	.00	4,000.00	162.62	.00	1,475.04	2,524.96	37	4,264.52
711716.4	Insurance Vision	1,200.00	.00	1,200.00	47.32	.00	423.15	776.85	35	1,210.88
711717	Insurance - Life & AD&D	300.00	.00	300.00	16.06	.00	126.08	173.92	42	310.20
711718	Retirement Contribution	11,278.00	.00	11,278.00	676.97	.00	4,214.75	7,063.25	37	4,126.67
711720	Insurance - Income Protection	1,800.00	.00	1,800.00	120.48	.00	894.90	905.10	50	1,930.57
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(2,954.80)
712715	Employer FICA/Medicare Contribution	14,380.00	.00	14,380.00	813.47	.00	7,245.07	7,134.93	50	13,809.78
712724	Workers Comp Insurance	4,000.00	.00	4,000.00	338.05	.00	2,672.59	1,327.41	67	3,684.10
721740.8	Operating Supplies Cleaning Materials	20,000.00	.00	20,000.00	1,373.91	.00	11,051.82	8,948.18	55	11,556.22
721740.18	Operating Supplies Repair Parts	.00	.00	.00	.00	.00	533.00	(533.00)	+++	283.99
721931.1	Building & Grounds Maintenance Depot	18,000.00	.00	18,000.00	2,507.78	.00	18,816.38	(816.38)	105	13,292.57
721931.2	Building & Grounds Maintenance Greenway	25,000.00	.00	25,000.00	1,389.88	.00	15,859.48	9,140.52	63	21,504.44
721932.1	Mechanical Maintenance Depot	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	715.00
721933.1	Equipment Maintenance Radio Maintenance	1,000.00	.00	1,000.00	.00	.00	138.30	861.70	14	685.00
721933.2	Equipment Maintenance Office Equipment	7,500.00	.00	7,500.00	1,035.53	.00	5,520.02	1,979.98	74	7,489.14
721939.1	Vehicle Maintenance Mechanical	250,000.00	.00	250,000.00	30,116.89	.00	238,644.08	11,355.92	95	290,720.89
721939.4	Vehicle Maintenance Bodywork	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



# Budget Performance Report

Fiscal Year to Date 05/31/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>591 - Transit Maintenance</b>										
721939.6	Vehicle Maintenance Graphics	4,000.00	.00	4,000.00	.00	.00	1,012.00	2,988.00	25	1,040.00
722808.1	Contractual-Buildings & Grounds Depot Janitorial	3,000.00	.00	3,000.00	.00	.00	326.00	2,674.00	11	.00
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	1,000.00	.00	1,000.00	794.16	.00	5,194.38	(4,194.38)	519	4,996.29
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	30,000.00	.00	30,000.00	.00	.00	40,484.05	(10,484.05)	135	25,359.18
Department <b>591 - Transit Maintenance Totals</b>		\$645,632.00	\$0.00	\$645,632.00	\$52,736.63	\$0.00	\$473,100.11	\$172,531.89	73%	\$654,725.17
Department <b>890 - Contingencies Appropriation</b>										
770956.0	Contingency General	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Department <b>890 - Contingencies Appropriation Totals</b>		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Department <b>CAP - Capital Outlay</b>										
730975	Buildings & Structures	.00	.00	.00	.00	41,709.00	81,957.92	(123,666.92)	+++	.00
730975.10	Buildings & Structures Grant MI-2021-010	.00	250,000.00	250,000.00	5,775.00	6,700.00	12,831.98	230,468.02	8	.00
730975.26	Buildings & Structures Grant MI-2018-026	.00	77,038.00	77,038.00	.00	.00	67,806.35	9,231.65	88	48,504.49
730975.39	Buildings & Structures Grant MI-2020-039	.00	839,196.00	839,196.00	28,925.00	.00	28,545.00	810,651.00	3	10,803.96
730975.P6	Buildings & Structures Grant 2017-0084/P6	.00	9,038.00	9,038.00	.00	.00	.00	9,038.00	0	.00
730977	Machinery & Equipment	.00	.00	.00	.00	55,895.00	26,344.00	(82,239.00)	+++	.00
730977.10	Machinery & Equipment Grant MI-2021-010	.00	269,448.00	269,448.00	670.86	.00	1,879.93	267,568.07	1	.00
730977.26	Machinery & Equipment Grant MI-2018-026	21,948.00	.00	21,948.00	4,700.10	1,270.00	9,192.77	11,485.23	48	.00
730977.33	Machinery & Equipment Grant MI-2019-033	10,000.00	8,108.00	18,108.00	.00	.00	1,016.24	17,091.76	6	1,895.91
730977.39	Machinery & Equipment Grant MI-2020-039	82,041.00	31,991.00	114,032.00	.00	1,847.00	9,180.04	103,004.96	10	74,582.79
730981	Vehicle	.00	.00	.00	.00	562,601.70	15,768.80	(578,370.50)	+++	.00
730981.10	Vehicle Grant MI-2021-010	.00	3,377,793.00	3,377,793.00	.00	.00	.00	3,377,793.00	0	.00
730981.21	Vehicle Grant MI-2017-021	24,717.00	.00	24,717.00	.00	.00	4,746.00	19,971.00	19	.00
730981.26	Vehicle Grant MI-2018-026	75,000.00	.00	75,000.00	.00	.00	74,999.20	.80	100	.00
730981.39	Vehicle Grant MI-2020-039	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	.00
730981.P6	Vehicle Grant 2017-0084/P6	.00	468.00	468.00	.00	.00	.00	468.00	0	.00
Department <b>CAP - Capital Outlay Totals</b>		\$533,706.00	\$4,863,080.00	\$5,396,786.00	\$40,070.96	\$670,022.70	\$334,268.23	\$4,392,495.07	19%	\$135,787.15
<b>EXPENSE TOTALS</b>		\$5,473,427.00	\$4,933,080.00	\$10,406,507.00	\$394,377.46	\$696,077.70	\$5,231,497.33	\$4,478,931.97	57%	\$4,787,548.95
<b>Fund 103 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		6,214,238.00	5,236,786.00	11,451,024.00	230,658.85	.00	2,233,924.07	9,217,099.93	20%	5,827,561.20
<b>EXPENSE TOTALS</b>		5,473,427.00	4,933,080.00	10,406,507.00	394,377.46	696,077.70	5,231,497.33	4,478,931.97	57%	4,787,548.95
<b>Fund 103 - General Fund Totals</b>		\$740,811.00	\$303,706.00	\$1,044,517.00	(\$163,718.61)	(\$696,077.70)	(\$2,997,573.26)	\$4,738,167.96		\$1,040,012.25
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		6,214,238.00	5,236,786.00	11,451,024.00	230,658.85	.00	2,233,924.07	9,217,099.93	20%	5,827,561.20
<b>EXPENSE TOTALS</b>		5,473,427.00	4,933,080.00	10,406,507.00	394,377.46	696,077.70	5,231,497.33	4,478,931.97	57%	4,787,548.95
<b>Grand Totals</b>		\$740,811.00	\$303,706.00	\$1,044,517.00	(\$163,718.61)	(\$696,077.70)	(\$2,997,573.26)	\$4,738,167.96		\$1,040,012.25